

Exhibit 8

Prepared by: Rosa Gonzales

Security Calculation of Realized Loss

Servicer Claim Form

ALS Loan # 40560856
Mortgage #
Property Address:
Servicer Loan # 40560856
Investor Loan #
Investor ID H55 Srv Fee Mnths:
P&I Payment: \$2,781.25
ARM: Y
Inactive Date: None
MI Curtailment: <MICurtailment>

Remittance Type: Scheduled/Scheduled
Next Payment Due Date:
Foreclosure Sale Date
REO Sale Date:
of Months Interest Accrued at Net Rate:
Note Interest Rate:
Servicing Fee Rate:
Interest per diem @ note rate:
Actual Principal Advanced by Servicer:
Actual Interest Advanced by Servicer:
Portion of Interest Advanced After Buyout:
Amount due Servicer:

	Servicer Claimed	Agency Paid	Amount Not Recovered	ALS Review Reason Denied
Unpaid Principal Balance	\$969,381.90	\$708,400.19	\$260,981.71	
Interest Accrued @ Net Rate	\$78,774.75		\$78,774.75	
Total Asset Balance	\$1,048,156.65	\$708,400.19	\$339,756.46	
	Claimed	Paid		Interest Denied
FC - Attorney Fees	\$23,932.38		\$23,932.38	
FC - Acquisition Costs	\$1,910.36		\$1,910.36	
BK - Attorney Fees & Costs			\$0.00	
EV - Attorney Fees & Costs	\$315.00		\$315.00	
Appraisal / BPO	\$445.00		\$445.00	
Property Insp. / Preservation	\$2,310.00		\$2,310.00	
Utilities	\$115.49		\$115.49	
H.O.A. Dues	\$3,631.91		\$3,631.91	
disp	\$1,500.00		\$1,500.00	
Other:			\$0.00	
Other: Payments to Prior Investor			\$0.00	
Liquidation / Acquisition Expenses	\$34,160.14	\$0.00	\$34,160.14	Liquidation / Acquisition Exp Denied
susp	(\$870.06)		(\$870.06)	
Hazard Ins Refund enter as a negative	\$0.00		\$0.00	
Real Estate Taxes	\$23,800.71		\$23,800.71	
Hazard Insurance Premiums	\$5,387.00		\$5,387.00	
M I Premiums	\$0.00		\$0.00	
Other:			\$0.00	Escrow Advances Denied
Other:			\$0.00	
Other:			\$0.00	Total Amount Denied
Trust Reimbursement			\$0.00	
Escrow Advances	\$28,317.65	\$0.00	\$28,317.65	
			Amount Remitted to ALS	
PMI Proceeds			\$619,767.69	
Sale Proceeds	\$708,400.19			
Trust Reimbursement				
Scheduled Balance Amount Remitted				
Liquidation Proceeds	\$708,400.19	\$708,400.19	\$0.00	
				Unpaid Principal Balance
				Interest Accrued @ Net Rate
				Subtotal Principal & Interest
				Liquidation / Acquisition Expenses
				Escrow Advances
				REO Disposition/Accrued Servicing Fee
				ALS Review Amount Denied
				Net Advances/Expenses Allowed
				Subtotal
				Total Credits
				Net Gain / (Loss) With Interest
				Net Gain / (Loss) Without Interest

January 26, 2012

01-Jul-10

28-Mar-11

09-Sep-11

0

6.7500%

0.3750%

\$181.76

(\$41,689.83)

\$78,774.75

\$15,880.00

Amount Denied

\$0.00

\$0.00

\$0.00

\$0.00

\$969,381.90

\$78,774.75

\$1,048,156.65

\$34,160.14

\$28,317.65

\$4,949.79

\$0.00

\$67,427.58

\$1,115,584.23

\$708,400.19

(\$407,184.04)

(\$328,409.29)

Loan Number: 40560856

Month	Svcr Fee Running Total	Net Interest Rate Running Total	P&I Pymt	Note Interest Rate	Investor Rate	Net Investor Interest	Scheduled Principal Payment	Scheduled Principal Balance	Gross Interest	Servicer Fee	Payment Due Date
Beginning Principal Balance:								969,381.90			
1	302.93	5,149.84	2,781.25	6.7500%	6.3750%	5,149.84	(2,671.52)	972,053.42	5,452.77	302.93	Jul-10
2	606.70	10,313.88	2,781.25	6.7500%	6.3750%	5,164.03	(2,686.55)	974,739.97	5,467.80	303.77	Aug-10
3	911.30	15,492.18	2,781.25	6.7500%	6.3750%	5,178.31	(2,701.66)	977,441.64	5,482.91	304.61	Sep-10
4	1,216.76	20,684.84	2,781.25	6.7500%	6.3750%	5,192.66	(2,716.86)	980,158.50	5,498.11	305.45	Oct-10
5	1,523.05	25,891.93	2,781.25	6.7500%	6.3750%	5,207.09	(2,732.14)	982,890.64	5,513.39	306.30	Nov-10
6	1,830.21	31,113.54	2,781.25	6.7500%	6.3750%	5,221.61	(2,747.51)	985,638.15	5,528.76	307.15	Dec-10
7	2,138.22	36,349.74	2,781.25	6.7500%	6.3750%	5,236.20	(2,762.96)	988,401.11	5,544.21	308.01	Jan-11
8	2,447.10	41,600.62	2,781.25	6.7500%	6.3750%	5,250.88	(2,778.51)	991,179.62	5,559.76	308.88	Feb-11
9	2,756.84	46,866.26	2,781.25	6.7500%	6.3750%	5,265.64	(2,794.14)	993,973.75	5,575.39	309.74	Mar-11
10	3,067.46	52,146.75	2,781.25	6.7500%	6.3750%	5,280.49	(2,809.85)	996,783.61	5,591.10	310.62	Apr-11
11	3,378.95	57,442.16	2,781.25	6.7500%	6.3750%	5,295.41	(2,825.66)	999,609.26	5,606.91	311.49	May-11
12	3,691.33	62,752.59	2,781.25	6.7500%	6.3750%	5,310.42	(2,841.55)	#####	5,622.80	312.38	Jun-11
13	4,004.59	68,078.11	2,781.25	6.7500%	6.3750%	5,325.52	(2,857.54)	#####	5,638.79	313.27	Jul-11
14	4,318.75	73,418.81	2,781.25	6.7500%	6.3750%	5,340.70	(2,873.61)	#####	5,654.86	314.16	Aug-11
15	4,633.81	78,774.77	2,781.25	6.7500%	6.3750%	5,355.97	(2,889.77)	#####	5,671.02	315.06	Sep-11
16	4,949.77	84,146.09	2,781.25	6.7500%	6.3750%	5,371.32	(2,906.03)	#####	5,687.28	315.96	Oct-11
17	5,266.64	89,532.85	2,781.25	6.7500%	6.3750%	5,386.76	(2,922.37)	#####	5,703.62	316.87	Nov-11
18	5,584.42	94,935.13	2,781.25	6.7500%	6.3750%	5,402.28	(2,938.81)	#####	5,720.06	317.78	Dec-11
19	5,903.12	100,353.03	2,781.25	6.7500%	6.3750%	5,417.89	(2,955.34)	#####	5,736.59	318.70	Jan-12
20	6,222.74	105,786.62	2,781.25	6.7500%	6.3750%	5,433.59	(2,971.97)	#####	5,753.22	319.62	Feb-12
21	6,543.29	111,236.00	2,781.25	6.7500%	6.3750%	5,449.38	(2,988.69)	#####	5,769.94	320.55	Mar-12
22	6,864.78	116,701.26	2,781.25	6.7500%	6.3750%	5,465.26	(3,005.50)	#####	5,786.75	321.49	Apr-12
23	7,187.21	122,182.49	2,781.25	6.7500%	6.3750%	5,481.23	(3,022.40)	#####	5,803.65	322.43	May-12
24	7,510.58	127,679.78	2,781.25	6.7500%	6.3750%	5,497.28	(3,039.40)	#####	5,820.65	323.37	Jun-12
25	7,834.89	133,193.21	2,781.25	6.7500%	6.3750%	5,513.43	(3,056.50)	#####	5,837.75	324.32	Jul-12
26	8,160.17	138,722.87	2,781.25	6.7500%	6.3750%	5,529.67	(3,073.69)	#####	5,854.94	325.27	Aug-12
27	8,486.40	144,268.87	2,781.25	6.7500%	6.3750%	5,546.00	(3,090.98)	#####	5,872.23	326.24	Sep-12
28	8,813.61	149,831.29	2,781.25	6.7500%	6.3750%	5,562.42	(3,108.37)	#####	5,889.62	327.20	Oct-12
29	9,141.78	155,410.22	2,781.25	6.7500%	6.3750%	5,578.93	(3,125.85)	#####	5,907.10	328.17	Nov-12
30	9,470.93	161,005.76	2,781.25	6.7500%	6.3750%	5,595.54	(3,143.44)	#####	5,924.69	329.15	Dec-12
31	9,801.06	166,618.00	2,781.25	6.7500%	6.3750%	5,612.24	(3,161.12)	#####	5,942.37	330.13	Jan-13
32	10,132.18	172,247.03	2,781.25	6.7500%	6.3750%	5,629.03	(3,178.90)	#####	5,960.15	331.12	Feb-13
33	10,464.29	177,892.94	2,781.25	6.7500%	6.3750%	5,645.92	(3,196.78)	#####	5,978.03	332.11	Mar-13
34	10,797.40	183,555.85	2,781.25	6.7500%	6.3750%	5,662.90	(3,214.76)	#####	5,996.01	333.11	Apr-13
35	11,131.52	189,235.83	2,781.25	6.7500%	6.3750%	5,679.98	(3,232.85)	#####	6,014.10	334.12	May-13
36	11,466.65	194,932.98	2,781.25	6.7500%	6.3750%	5,697.15	(3,251.03)	#####	6,032.28	335.13	Jun-13
37	11,802.79	200,647.41	2,781.25	6.7500%	6.3750%	5,714.43	(3,269.32)	#####	6,050.57	336.14	Jul-13
38	12,139.95	206,379.20	2,781.25	6.7500%	6.3750%	5,731.79	(3,287.71)	#####	6,068.96	337.16	Aug-13
39	12,478.14	212,128.46	2,781.25	6.7500%	6.3750%	5,749.26	(3,306.20)	#####	6,087.45	338.19	Sep-13
40	12,817.37	217,895.28	2,781.25	6.7500%	6.3750%	5,766.82	(3,324.80)	#####	6,106.05	339.22	Oct-13
41	13,157.63	223,679.77	2,781.25	6.7500%	6.3750%	5,784.49	(3,343.50)	#####	6,124.75	340.26	Nov-13
42	13,498.94	229,482.02	2,781.25	6.7500%	6.3750%	5,802.25	(3,362.31)	#####	6,143.56	341.31	Dec-13
43	13,841.30	235,302.13	2,781.25	6.7500%	6.3750%	5,820.11	(3,381.22)	#####	6,162.47	342.36	Jan-14
44	14,184.72	241,140.20	2,781.25	6.7500%	6.3750%	5,838.07	(3,400.24)	#####	6,181.49	343.42	Feb-14
45	14,529.20	246,996.34	2,781.25	6.7500%	6.3750%	5,856.14	(3,419.37)	#####	6,200.62	344.48	Mar-14
46	14,874.74	252,870.64	2,781.25	6.7500%	6.3750%	5,874.30	(3,438.60)	#####	6,219.85	345.55	Apr-14
47	15,221.37	258,763.21	2,781.25	6.7500%	6.3750%	5,892.57	(3,457.94)	#####	6,239.19	346.62	May-14
48	15,569.07	264,674.16	2,781.25	6.7500%	6.3750%	5,910.94	(3,477.39)	#####	6,258.64	347.70	Jun-14
49	15,917.86	270,603.57	2,781.25	6.7500%	6.3750%	5,929.41	(3,496.95)	#####	6,278.20	348.79	Jul-14
50	16,267.74	276,551.56	2,781.25	6.7500%	6.3750%	5,947.99	(3,516.62)	#####	6,297.87	349.88	Aug-14

January 26, 2012

Jack Desens, Managing Director
Lehman Brothers
745 Seventh Avenue, 5th floor
New York, NY 10019

RE: ALS Loan # 40560856

Investor Loan # 40560856

Security Name:

Liquidated By:

Loan Type: Commercial

Liquidation Date:

Remittance Type: Scheduled/ Scheduled

Dear Mr. Desens:

The property associated with the above referenced loan was liquidated on the date indicated above. A summary of the liquidation proceeds and expenses are listed below.

	Advances/Expenses/Service Fee		Principal & Interest
\$34,160.14	Liquidation / Acquisition Expenses	\$969,381.90	Principal
\$28,317.65	Escrow Advances	\$78,774.75	Accrued Interest
\$4,949.79	EO Disposition/Accrued Servicing Fee	\$1,048,156.65	Total payoff
\$0.00	Total Amount Denied		
\$67,427.58	Net Adv/Exp/Svc Fee Allowed to Servicer		
	Summary		
\$708,400.19	Liquidation Proceeds		
(\$67,427.58)	Net Adv/Exp/Svc Fee Allowed to Servicer		
\$640,972.61	Net Proceeds		

Resulting in a net gain / (loss) with accrued interest: (\$407,184.04)

Resulting in a net gain / (loss) without accrued interest: (\$328,409.29)

Sincerely,

cc:

January 26, 2012

RE: Servicer # 4 560856
ALS # 4 560856
Lehman # 4 560856

Dear

We have received your request for reimbursement of liquidation and acquisition expenses advanced during the foreclosure and subsequent liquidation of the above referenced property. Our review concludes the following:

Escrow Adv/Credits Claimed	
\$23,800.71	Real Estate Taxes
\$5,387.00	Hazard Insurance Premiums
\$0.00	Mortgage Insurance Premiums
(\$870.06)	Positive Escrow Balance
\$0.00	Hazard Insurance Refund
\$0.00	Other
\$0.00	Other
\$0.00	Other
\$0.00	Trust Reimbursement
\$28,317.65	Net Escrow Adv/Credits Claimed

Expenses Recovered by Servicer	
\$0.00	PMI Proceeds
\$708,400.19	Sale Proceeds
\$0.00	Trust Reimbursement
\$619,767.69	Proceeds Remitted to ALS
\$88,632.50	Total Expenses Recovered by Servicer

Summary	
\$104,512.50	Total Adv/Exp Due Servicer
\$0.00	ALS Review Amount Denied
\$88,632.50	Expenses Previously Recovered by Servicer
\$15,880.00	You will soon receive a wire from Aurora Loan Services to include this amount as payment of your claim. We consider this to be your final claim for reimbursement and will only process supplemental claims under certain circumstances. Thank you for all of your help in assisting me with processing this claim.

P&I Advanced	
(\$41,689.83)	Actual Principal Advanced
\$78,774.75	Actual Net Interest Advanced
\$37,084.92	Total P&I Advanced

Acquisition Fees and Costs Claimed	
\$23,932.38	FC - Attorney Fees
\$1,910.36	FC - Acquisition Costs
\$0.00	BK - Attorney Fees & Costs
\$315.00	EV - Attorney Fees & Costs
\$445.00	Appraisal / BPO
\$2,310.00	Property Insp. / Preservation
\$115.49	Utilities
\$3,631.91	H.O.A. Dues
\$1,500.00	disposal
\$0.00	Other:
\$0.00	Other: Payments to Prior Investor
\$4,949.79	Accrued Servicing Fee
\$39,109.93	Total Acq. Fees/Costs Claimed

Sincerely,

Prepared by: Cindy Aguillo

Servicer Claim Form

Security Calculation of Realized Loss

ALS Loan 40560856
Mortgage
Property Address

Servicer Loan 40560856

Investor Loan 40560856

Investor H55 Srv Fee Mnths:

P&I Paymer

ARM Y

Inactive Dat None

MI Curtailment <MICurtailment>

Remittance Type: Scheduled/Scheduled

Next Payment Due Date:

Foreclosure Sale Date

REO Sale Date:

of Months Interest Accrued at Net Rate:

Note Interest Rate:

Servicing Fee Rate:

Interest per diem @ note rate:

Actual Principal Advanced by Servicer:

Actual Interest Advanced by Servicer:

Portion of Interest Advanced After Buyout:

Amount due Servicer:

Servicer Claimed Agency Paid Amount Not Recovered

Unpaid Principal Balance
Interest Accrued @ Net Rate

Total Asset Balance \$0.00 \$0.00 \$0.00

Claimed Paid
\$11,470.81

LITIGATION

FC - Acquisition Costs
BK - Attorney Fees & Costs
EV - Attorney Fees & Costs
Appraisal / BPO
Property Insp. / Preservation
Utilities
H.O.A. Dues
disp
Other:

Other: Payments to Prior Investor

Liquidation / Acquisition Expenses \$11,470.81 \$0.00 \$0.00

susp

Hazard Ins Refund enter as a negative

Real Estate Taxes

Hazard Insurance Premiums

MI Premiums

Other:

Other:

Other:

Trust Reimbursement

Escrow Advances \$0.00 \$0.00 \$0.00

Amount Remitted to ALS

PMI Proceeds

Sale Proceeds

Trust Reimbursement

Scheduled Balance Amount Remitted

Liquidation Proceeds \$0.00 \$0.00 \$0.00

ALS Review
Reason Denied
LIT SUPREC IAO \$11,470.81

Interest Denied

Liquidation / Acquisition Exp Denied

Escrow Advances Denied

Total Amount Denied

Unpaid Principal Balance
Interest Accrued @ Net Rate
Subtotal Principal & Interest
Liquidation / Acquisition Expenses
Escrow Advances
REO Disposition/Accrued Servicing Fee
ALS Review Amount Denied
Net Advances/Expenses Allowed
Subtotal

Total Credits

Net Gain / (Loss) With Interest
Net Gain / (Loss) Without Interest

April 4, 2012

01-Jul-10
28-Mar-11
09-Sep-11
0
6.7500%
0.3750%
\$0.00

\$11,470.81

Amount Denied

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$11,470.81

\$0.00

\$0.00

\$0.00

\$11,470.81

\$11,470.81

\$0.00

(\$11,470.81)

(\$11,470.81)

Loan Number: 40560856											
Month	Svcr Fee Running Total	Net Interest Rate Running Total	P&I Pymt	Note Interest Rate	Investor Rate	Net Investor Interest	Scheduled Principal Payment	Scheduled Principal Balance	Gross Interest	Servicer Fee	Payment Due Date
Beginning Principal Balance:								0.00			
1	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jul-10
2	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Aug-10
3	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Sep-10
4	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Oct-10
5	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Nov-10
6	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Dec-10
7	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jan-11
8	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Feb-11
9	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Mar-11
10	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Apr-11
11	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	May-11
12	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jun-11
13	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jul-11
14	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Aug-11
15	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Sep-11
16	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Oct-11
17	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Nov-11
18	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Dec-11
19	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jan-12
20	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Feb-12
21	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Mar-12
22	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Apr-12
23	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	May-12
24	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jun-12
25	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jul-12
26	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Aug-12
27	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Sep-12
28	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Oct-12
29	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Nov-12
30	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Dec-12
31	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jan-13
32	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Feb-13
33	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Mar-13
34	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Apr-13
35	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	May-13
36	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jun-13
37	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jul-13
38	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Aug-13
39	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Sep-13
40	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Oct-13
41	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Nov-13
42	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Dec-13
43	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jan-14
44	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Feb-14
45	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Mar-14
46	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Apr-14
47	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	May-14
48	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jun-14
49	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jul-14
50	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Aug-14

April 4, 2012

Jack Desens, Managing Director
Lehman Brothers
745 Seventh Avenue, 5th floor
New York, NY 10019

RE: ALS Loan # 4050856

Investor Loan # 40560856

Security Name:

Liquidation Date:

Liquidated By:

Remittance Type: Scheduled/ Scheduled

Loan Type: Corporate

Dear Mr. Desens:

The property associated with the above referenced loan was liquidated on the date indicated above. A summary of the liquidation proceeds and expenses are listed below.

	Advances/Expenses/Service Fee		Principal & Interest
\$11,470.81	Liquidation / Acquisition Expenses	\$0.00	Principal
\$0.00	Escrow Advances	\$0.00	Accrued Interest
\$0.00	EO Disposition/Accrued Servicing Fee	\$0.00	Total payoff
\$0.00	Total Amount Denied		
\$11,470.81	Net Adv/Exp/Svc Fee Allowed to Servicer		
	Summary		
\$0.00	Liquidation Proceeds		
(\$11,470.81)	Net Adv/Exp/Svc Fee Allowed to Servicer		
(\$11,470.81)	Net Proceeds		

Resulting in a net gain / (loss) with accrued interest: (\$11,470.81)

Resulting in a net gain / (loss) without accrued interest: (\$11,470.81)

Sincerely,

cc:

April 4, 2012

RE: Servicer # 40 30856
 ALS # 40 30856
 Lehman # 40 30856

Dear

We have received your request for reimbursement of liquidation and acquisition expenses advanced during the foreclosure and subsequent liquidation of the above referenced property. Our review concludes the following:

	Escrow	Adv/Credits Claimed
\$0.00	Real Estate Taxes	
\$0.00	Hazard Insurance Premiums	
\$0.00	M/I Premiums	
\$0.00	Positive Esc Bal	
\$0.00	Hazard Ins Refund	
\$0.00	Other	
\$0.00	Other	
\$0.00	Other	
\$0.00	Trust Reimbursement	
\$0.00	Net Escrow	Adv/Credits Claimed

Exp	covered by Servicer
\$0.00	PMI Proceeds
\$0.00	Sale Proceeds
\$0.00	Trust reimbursement
\$0.00	Proceeds Remitted to ALS
\$0.00	Total Exp Recovered by servicer

	P&I Advanced
\$0.00	Actual Principal Advanced
\$0.00	Actual Net Interest Advanced
\$0.00	Total P&I Advanced

Acquisition Fees and Costs Claimed	
\$11,470.81	LITIGATION
\$0.00	FC - Acquisition Costs
\$0.00	BK - Attorney Fees & Costs
\$0.00	EV - Attorney Fees & Costs
\$0.00	Appraisal / BPO
\$0.00	Property Insp. / Preservation
\$0.00	Utilities
\$0.00	H.O.A. Dues
\$0.00	disp
\$0.00	Other:
\$0.00	Other: Payments to Prior Investor
\$0.00	Accrued Servicing Fee
\$11,470.81	Total Acq. Fees/Costs Claimed

Summary	
\$11,470.81	Total Inv/Exp Due Servicer
\$0.00	ALS Fee Review Amount Denied
\$0.00	Exp Fee Previously Recovered by Servicer

\$11,470.81 You will soon receive a wire from Aurora Loan Services to include this amount as payment of your claim. We consider this to be your final claim for reimbursement and will only process supplemental claims under certain circumstances. Thank you for all of your help in assisting me with processing this claim.

Sincerely,



Distribution Date: Oct 25, 2011

PREPAYMENT & LIQUIDATION LOAN DETAIL REPORT

GROUP 1C

Loan Num	Original Balance	Beginning Balance	Scheduled Principal	Prepayments Incl Curtail	Liquidation Proceeds	Loss	Add'l Loss	Payoff Description	Paid Off Date	Add'l Loss Date	Loan Rate	Loss Severit	Prepay Penalty	State	Lien
124753104	344,000.00	0.00	0.00	0.00	-226.87	226.87	0.00	Liquidation	07/16/2011		0.000%		0.00	CA	1
124753682	328,500.00	0.00	0.00	0.00	-866.49	866.49	0.00	Liquidation	07/16/2011		0.000%		0.00	MD	1
124753815	360,000.00	0.00	0.00	0.00	93,958.54	-93,958.54	0.00	Liquidation	03/17/2011		0.000%		0.00	CA	1
46738423	301,600.00	324,553.64	0.00	0.00	79,778.57	244,775.07	0.00	Liquidation	10/17/2011		7.375%	75.419%	0.00	IL	1
46781286	348,000.00	0.00	0.00	0.00	109.62	-109.62	0.00	Liquidation	07/16/2011		0.000%		0.00	UT	1

Total:	30	8,390,499.00	2,158,490.58	0.00	0.00	1,006,230.85	1,152,259.73	0.00					0.00		
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GROUP 2

Loan Num	Original Balance	Beginning Balance	Scheduled Principal	Prepayments Incl Curtail	Liquidation Proceeds	Loss	Add'l Loss	Payoff Description	Paid Off Date	Add'l Loss Date	Loan Rate	Loss Severit	Prepay Penalty	State	Lien
124635780	447,200.00	511,756.47	0.00	0.00	114,192.56	397,563.91	0.00	Liquidation	10/17/2011		7.000%	77.686%	0.00	CA	1
124636499	487,500.00	0.00	0.00	0.00	-85.31	85.31	0.00	Liquidation	08/16/2009		0.000%		0.00	CA	1
124636507	1,260,000.00	1,382,652.39	0.00	0.00	871,411.99	511,240.40	0.00	Liquidation	10/17/2011		6.875%	36.975%	0.00	CA	1
124640145	532,000.00	0.00	0.00	0.00	-2,677.08	2,677.08	0.00	Liquidation	07/16/2011		0.000%		0.00	CA	1
124640335	472,000.00	0.00	0.00	0.00	64.72	-64.72	0.00	Liquidation	07/16/2011		0.000%		0.00	CA	1
124740846	424,021.00	0.00	0.00	0.00	-520.58	520.58	0.00	Liquidation	04/17/2010		0.000%		0.00	GA	1
124742354	488,000.00	577,838.53	0.00	0.00	139,217.47	438,621.06	0.00	Liquidation	10/17/2011		7.875%	75.907%	0.00	CA	1
124742727	475,000.00	0.00	0.00	0.00	1,878.50	-1,878.50	0.00	Liquidation	05/17/2011		0.000%		0.00	CA	1
124742891	442,000.00	0.00	0.00	0.00	61,525.88	-61,525.88	0.00	Liquidation	05/17/2011		0.000%		0.00	CA	1
124743659	492,000.00	0.00	0.00	0.00	-966.68	966.68	0.00	Liquidation	11/17/2010		0.000%		0.00	CA	1
124744145	638,875.00	0.00	0.00	0.00	-13,361.21	13,361.21	0.00	Liquidation	12/17/2009		0.000%		0.00	CA	1
124745647	480,250.00	575,577.93	0.00	0.00	129,531.00	446,046.93	0.00	Liquidation	10/17/2011		8.725%	77.495%	0.00	CA	1
124746017	580,500.00	657,046.54	0.00	0.00	70,361.17	586,685.37	0.00	Liquidation	10/17/2011		7.375%	89.291%	0.00	CA	1
124746660	488,000.00	517,682.35	0.00	0.00	379,666.00	138,016.35	0.00	Liquidation	10/17/2011		7.250%	26.660%	0.00	CA	1
124750001	580,500.00	0.00	0.00	0.00	183,201.79	-183,201.79	0.00	Liquidation	07/16/2011		0.000%		0.00	WA	1
124751140	624,000.00	0.00	0.00	0.00	-2,313.24	2,313.24	0.00	Liquidation	02/16/2011		0.000%		0.00	CA	1
124752213	441,000.00	0.00	0.00	0.00	139,803.75	-139,803.75	0.00	Liquidation	07/16/2011		0.000%		0.00	CA	1
124752684	464,000.00	510,095.68	0.00	0.00	135,427.52	374,668.16	0.00	Liquidation	10/17/2011		7.125%	73.451%	0.00	CA	1
124753922	637,200.00	0.00	0.00	0.00	-24.74	24.74	0.00	Liquidation	07/16/2011		0.000%		0.00	CA	1
40466782	648,000.00	0.00	0.00	0.00	128.72	-128.72	0.00	Liquidation	05/17/2011		0.000%		0.00	CA	1
40560856	890,000.00	1,011,071.73	0.00	0.00	614,396.37	396,675.36	0.00	Liquidation	10/17/2011		6.750%	39.233%	0.00	CA	1
40583502	592,500.00	0.00	0.00	0.00	146.55	-146.55	0.00	Liquidation	07/16/2011		0.000%		0.00	NM	1
40689483	858,437.00	0.00	0.00	0.00	-54.00	54.00	0.00	Liquidation	02/16/2011		0.000%		0.00	CA	1
40690752	540,000.00	0.00	0.00	0.00	-38.65	38.65	0.00	Liquidation	11/17/2009		0.000%		0.00	CA	1
46537148	256,000.00	277,773.30	0.00	0.00	48,490.82	229,282.48	0.00	Liquidation	10/17/2011		7.000%	82.543%	0.00	FL	1
46616009	440,000.00	0.00	0.00	0.00	206.87	-206.87	0.00	Liquidation	04/17/2011		0.000%		0.00	CA	1
46795555	1,000,000.00	0.00	0.00	0.00	-383.66	383.66	0.00	Liquidation	05/17/2011		0.000%		0.00	CA	1
46947602	681,000.00	779,508.43	0.00	0.00	338,023.97	441,484.46	0.00	Liquidation	10/17/2011		7.000%	56.636%	0.00	CA	1



Distribution Date: Feb 27, 2012

PREPAYMENT & LIQUIDATION LOAN DETAIL REPORT

GROUP 2

Loan Num	Original Balance	Beginning Balance	Scheduled Principal	Prepayments Incl Curtail	Liquidation Proceeds	Loss	Add'l Loss	Payoff Description	Paid Off Date	Add'l Loss Date	Loan Rate	Loss Severit	Prepay Penalty	State	Lien
40269086	648,000.00	743,111.01	0.00	0.00	425,784.78	317,326.23	0.00	Liquidation	02/17/2012		7.750%	42.702%	0.00	CA	1
40560896	890,000.00	0.00	0.00	0.00	-15,890.00	15,890.00	0.00	Liquidation	10/17/2011		0.000%		0.00	CA	1
40596538	512,000.00	0.00	0.00	0.00	111.03	-111.03	0.00	Liquidation	11/17/2011		0.000%		0.00	CA	1
46844452	712,300.00	819,108.76	0.00	0.00	417,103.08	402,005.68	0.00	Liquidation	02/17/2012		7.125%	49.078%	0.00	MD	1

Total:	17	9,587,237.00	2,811,483.39	0.00	121,606.77	1,321,319.83	1,368,861.06	0.00					0.00		
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GROUP 3

Loan Num	Original Balance	Beginning Balance	Scheduled Principal	Prepayments Incl Curtail	Liquidation Proceeds	Loss	Add'l Loss	Payoff Description	Paid Off Date	Add'l Loss Date	Loan Rate	Loss Severit	Prepay Penalty	State	Lien
124452616	385,000.00	0.00	0.00	0.00	0.21	-0.21	0.00	Liquidation	01/17/2012		0.000%		0.00	CA	1
124454455	391,950.00	0.00	0.00	0.00	-1,875.08	1,875.08	0.00	Liquidation	05/17/2011		0.000%		0.00	CA	1
124697350	211,500.00	0.00	0.00	0.00	-62.26	62.26	0.00	Liquidation	10/17/2011		0.000%		0.00	AZ	1
124716713	268,000.00	0.00	0.00	0.00	0.12	-0.12	0.00	Liquidation	01/17/2012		0.000%		0.00	CA	1
124721341	256,000.00	279,350.03	0.00	0.00	91,249.75	188,100.28	0.00	Liquidation	02/17/2012		5.125%	67.335%	0.00	SC	1
124735366	133,600.00	0.00	0.00	0.00	17.00	-17.00	0.00	Liquidation	11/17/2011		0.000%		0.00	UT	1
124738881	185,512.00	0.00	0.00	0.00	1,780.92	-1,780.92	0.00	Liquidation	07/16/2011		0.000%		0.00	NC	1
124225194	136,000.00	0.00	0.00	0.00	232.35	-232.35	0.00	Liquidation	10/17/2011		0.000%		0.00	FL	1
124227877	136,800.00	140,577.74	0.00	0.00	90,157.28	50,420.46	0.00	Liquidation	02/17/2012		3.750%	35.867%	0.00	UT	1
124699257	278,000.00	0.00	0.00	0.00	-248.00	248.00	0.00	Liquidation	07/16/2011		0.000%		0.00	CA	1
124704537	288,000.00	0.00	0.00	0.00	50,189.32	-50,189.32	0.00	Liquidation	06/17/2011		0.000%		0.00	CA	1
124712647	400,000.00	264,786.01	376.02	45,830.83	0.00	-45,830.82	0.00	Modification Loss			2.000%	-17.310%	0.00	CA	1
124716176	346,000.00	0.00	0.00	0.00	-125.00	125.00	0.00	Liquidation	12/17/2011		0.000%		0.00	CA	1
124716192	370,600.00	374,441.80	0.00	0.00	87,238.83	287,202.77	0.00	Liquidation	02/17/2012		3.625%	76.702%	0.00	CA	1
124720194	143,920.00	152,601.89	0.00	0.00	-21,038.53	173,640.42	0.00	Liquidation	02/17/2012		4.250%	113.787%	0.00	FL	1
124725110	104,000.00	70,639.07	0.00	0.00	12,387.15	58,251.92	0.00	Liquidation	02/17/2012		3.625%	82.464%	0.00	MI	1
124726910	234,000.00	0.00	0.00	0.00	-5,653.81	5,653.81	0.00	Liquidation	12/17/2011		0.000%		0.00	IL	1
124726951	228,000.00	234,934.68	0.00	0.00	153,337.26	81,597.42	0.00	Liquidation	02/17/2012		3.750%	34.732%	0.00	OR	1
124736547	212,000.00	0.00	0.00	0.00	353.42	-353.42	0.00	Liquidation	10/17/2011		0.000%		0.00	CA	1
124227406	384,000.00	0.00	0.00	0.00	296.32	-296.32	0.00	Liquidation	11/17/2011		0.000%		0.00	CA	1
124451394	172,000.00	178,953.76	0.00	0.00	31,450.92	147,502.84	0.00	Liquidation	02/17/2012		3.500%	82.425%	0.00	FL	1
124454257	181,900.00	0.00	0.00	0.00	965.04	-965.04	0.00	Liquidation	11/17/2011		0.000%		0.00	WA	1
124710823	316,125.00	0.00	0.00	0.00	-2,500.00	2,500.00	0.00	Liquidation	06/17/2011		0.000%		0.00	CA	1
124714049	162,000.00	174,833.41	0.00	0.00	3,463.30	171,370.11	0.00	Liquidation	02/17/2012		4.250%	98.019%	0.00	CA	1
124718354	252,000.00	0.00	0.00	0.00	-14,671.42	14,671.42	0.00	Liquidation	01/17/2012		0.000%		0.00	CA	1
124723768	270,000.00	283,751.52	0.00	0.00	55,649.46	228,102.06	0.00	Liquidation	02/17/2012		4.250%	80.388%	0.00	CA	1
124733536	209,950.00	0.00	0.00	0.00	-195.00	195.00	0.00	Liquidation	01/17/2012		0.000%		0.00	CA	1
124780404	247,000.00	0.00	0.00	0.00	1,836.00	-1,836.00	0.00	Liquidation	01/17/2012		0.000%		0.00	MA	1
124225749	310,000.00	0.00	0.00	0.00	24.72	-24.72	0.00	Liquidation	01/17/2012		0.000%		0.00	CA	1



Lehman XS Trust, Mortgage Pass-Through Certificates, Series 2007-15N

Contact:
Diane Swanson
Account Administrator
312-332-7535
diane.swanson@usbank.com

Distribution Date: May 25, 2012

PREPAYMENT & LIQUIDATION LOAN DETAIL REPORT

GROUP 2

Loan Num	Original Balance	Beginning Balance	Scheduled Principal	Prepayments Incl Curtail	Liquidation Proceeds	Loss	Add'l Loss	Payoff Description	Paid Off Date	Add'l Loss Date	Loan Rate	Loss Severit	Prepay Penalty	State	Lien
40680092	448,000.00	0.00	0.00	0.00	33,841.87	-33,841.87	0.00	Liquidation	12/17/2011		0.000%		0.00	FL	1
46844452	712,300.00	0.00	0.00	0.00	-710.00	710.00	0.00	Liquidation	02/17/2012		0.000%		0.00	MD	1
124746660	488,000.00	0.00	0.00	0.00	585.26	-585.26	0.00	Liquidation	10/17/2011		0.000%		0.00	CA	1
124752809	600,000.00	659,782.86	0.00	0.00	324,740.52	335,042.34	0.00	Liquidation	05/17/2012		6.875%	50.781%	0.00	CA	1
40269086	648,000.00	0.00	0.00	0.00	-635.74	635.74	0.00	Liquidation	02/17/2012		0.000%		0.00	CA	1
40560856	890,000.00	0.00	0.00	0.00	-11,470.81	11,470.81	0.00	Liquidation	10/17/2011		0.000%		0.00	CA	1
40682924	636,000.00	729,234.34	0.00	0.00	179,592.00	549,642.34	0.00	Liquidation	05/17/2012		7.625%	75.373%	0.00	CA	1
46947602	681,000.00	0.00	0.00	0.00	-1,038.62	1,038.62	0.00	Liquidation	10/17/2011		0.000%		0.00	CA	1
124749235	600,000.00	688,694.45	0.00	0.00	381,372.77	307,321.68	0.00	Liquidation	05/17/2012		6.375%	44.624%	0.00	CA	1
124752684	464,000.00	0.00	0.00	0.00	-807.07	807.07	0.00	Liquidation	10/17/2011		0.000%		0.00	CA	1
Total:	20	12,583,300.00	7,024,870.58	0.00	1,498,843.75	2,245,875.19	3,283,441.86	0.00					0.00		

GROUP 3

Loan Num	Original Balance	Beginning Balance	Scheduled Principal	Prepayments Incl Curtail	Liquidation Proceeds	Loss	Add'l Loss	Payoff Description	Paid Off Date	Add'l Loss Date	Loan Rate	Loss Severit	Prepay Penalty	State	Lien
44455098	149,600.00	149,659.66	286.33	149,373.33	0.00	0.00	0.00	Voluntary PIF	05/07/2012		3.625%		0.00	NM	1
124702101	342,000.00	368,805.27	481.77	368,323.50	0.00	0.00	0.00	Voluntary PIF	05/01/2012		3.500%		0.00	CA	1
124717604	154,000.00	138,316.61	355.48	137,961.13	0.00	0.00	0.00	Voluntary PIF	04/06/2012		3.000%		0.00	FL	1
124453986	304,000.00	318,652.46	0.00	0.00	26,340.79	292,311.67	0.00	Liquidation	05/17/2012		3.625%	91.734%	0.00	CA	1
124697806	352,000.00	373,732.82	0.00	0.00	24,829.38	348,903.44	0.00	Liquidation	05/17/2012		3.250%	93.366%	0.00	CA	1
124711656	313,000.00	0.00	0.00	0.00	997.00	-997.00	0.00	Liquidation	03/16/2012		0.000%		0.00	CA	1
124714932	350,000.00	0.00	0.00	0.00	-21.00	21.00	0.00	Liquidation	03/16/2012		0.000%		0.00	CA	1
124718289	304,000.00	299,834.83	0.00	0.00	44,113.65	255,721.18	0.00	Liquidation	05/17/2012		3.625%	85.287%	0.00	CA	1
124720137	288,750.00	0.00	0.00	0.00	2,567.53	-2,567.53	0.00	Liquidation	03/16/2012		0.000%		0.00	CA	1
124720806	274,500.00	0.00	0.00	0.00	215.00	-215.00	0.00	Liquidation	03/17/2010		0.000%		0.00	FL	1
124721978	158,400.00	0.00	0.00	0.00	2,188.00	-188.00	-2,000.00	Liquidation	03/16/2012		0.000%		0.00	PA	1
124726951	228,000.00	0.00	0.00	0.00	-961.75	961.75	0.00	Liquidation	02/17/2012		0.000%		0.00	OR	1
124736547	212,000.00	0.00	0.00	0.00	-6.09	6.09	0.00	Liquidation	10/17/2011		0.000%		0.00	CA	1
124451089	332,000.00	345,270.39	0.00	0.00	78,680.26	266,590.13	0.00	Liquidation	05/17/2012		3.625%	77.212%	0.00	CA	1
124718891	380,000.00	380,602.40	0.00	0.00	103,510.84	277,091.56	0.00	Liquidation	05/17/2012		3.375%	72.803%	0.00	CA	1
124735564	324,000.00	0.00	0.00	0.00	-342.50	342.50	0.00	Liquidation	03/16/2012		0.000%		0.00	CA	1
124453242	174,700.00	0.00	0.00	0.00	-37.65	37.65	0.00	Liquidation	04/17/2012		0.000%		0.00	UT	1
124455114	232,800.00	227,788.30	0.00	0.00	80,048.23	147,740.07	0.00	Liquidation	05/17/2012		3.625%	64.858%	0.00	WA	1
124707795	308,700.00	0.00	0.00	0.00	88,972.65	-88,972.65	0.00	Liquidation	05/17/2012		0.000%		0.00	FL	1
124710757	139,750.00	0.00	0.00	0.00	-700.00	700.00	0.00	Liquidation	04/17/2012		0.000%		0.00	FL	1
124712506	304,000.00	0.00	0.00	0.00	-908.50	908.50	0.00	Liquidation	01/17/2011		0.000%		0.00	CA	1
124717273	189,000.00	202,810.62	0.00	0.00	-13,781.38	216,592.00	0.00	Liquidation	05/17/2012		5.125%	106.795%	0.00	AZ	1
124721721	124,500.00	121,489.19	0.00	0.00	41,391.44	80,107.75	0.00	Liquidation	05/17/2012		3.000%	65.933%	0.00	OR	1



Distribution Date: Jul 25, 2012

PREPAYMENT & LIQUIDATION LOAN DETAIL REPORT

312-332-7539
Julia.Limian@usbank.com

GROUP 2

Loan Num	Original Balance	Beginning Balance	Scheduled Principal	Prepayments Incl Curtail	Liquidation Proceeds	Loss	Add'l Loss	Payoff Description	Paid Off Date	Add'l Loss Date	Loan Rate	Loss Severit	Prepay Penalty	State	Lien
124637695	560,000.00	592,650.15	0.00	592,650.15	0.00	0.00	0.00	0.00 Voluntary PIF	06/29/2012		3.500%		0.00	CA	1
124750092	859,000.00	861,147.70	0.00	861,147.70	0.00	0.00	0.00	0.00 Voluntary PIF	07/12/2012		3.500%		0.00	CA	1
124753567	450,000.00	481,301.50	0.00	481,301.50	0.00	0.00	0.00	0.00 Voluntary PIF	07/16/2012		3.500%		0.00	WA	1
124641887	635,000.00	0.00	0.00	0.00	-5,661.14	5,661.14	0.00	0.00 Liquidation	05/17/2012		0.000%		0.00	CA	1
124641424	456,000.00	501,245.92	0.00	0.00	411,637.35	89,608.57	0.00	0.00 Liquidation	07/17/2012		3.500%	17.877%	0.00	CA	1
124746009	430,200.00	493,818.67	0.00	0.00	277,324.01	216,494.66	0.00	0.00 Liquidation	07/17/2012		3.000%	43.841%	0.00	CA	1
124751124	560,000.00	0.00	0.00	0.00	1,008.00	-1,008.00	0.00	0.00 Liquidation	06/16/2012		0.000%		0.00	CA	1
124742081	468,000.00	0.00	0.00	0.00	1,364.00	-1,364.00	0.00	0.00 Liquidation	05/17/2012		0.000%		0.00	CA	1
124752809	600,000.00	0.00	0.00	0.00	2,448.23	-2,448.23	0.00	0.00 Liquidation	05/17/2012		0.000%		0.00	CA	1
124751611	640,000.00	0.00	0.00	0.00	147.80	-147.80	0.00	0.00 Liquidation	05/17/2012		0.000%		0.00	CA	1
124742552	471,500.00	0.00	0.00	0.00	49.74	-49.74	0.00	0.00 Liquidation	12/17/2011		0.000%		0.00	CA	1
124640293	521,600.00	573,376.51	0.00	0.00	168,925.42	404,451.09	0.00	0.00 Liquidation	07/17/2012		3.500%	70.538%	0.00	CA	1
124740333	635,500.00	0.00	0.00	0.00	1,148.00	-1,148.00	0.00	0.00 Liquidation	05/17/2012		0.000%		0.00	AZ	1
124752924	636,000.00	0.00	0.00	0.00	722.12	-722.12	0.00	0.00 Liquidation	05/17/2012		0.000%		0.00	CA	1
124752213	479,999.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00 Liquidation	04/17/2012		0.000%		0.00	CA	1
124753880	441,000.00	0.00	0.00	0.00	-283.55	283.55	0.00	0.00 Liquidation	07/16/2011		0.000%		0.00	CA	1
124753880	423,200.00	486,518.14	0.00	0.00	154,213.27	332,304.87	0.00	0.00 Liquidation	07/17/2012		3.500%	68.303%	0.00	CA	1
124753880	432,000.00	475,030.92	0.00	0.00	74,480.09	400,550.83	0.00	0.00 Liquidation	07/17/2012		3.500%	84.321%	0.00	CA	1
124753880	1,446,250.00	1,659,500.02	0.00	0.00	1,175,556.17	483,943.85	0.00	0.00 Liquidation	07/17/2012		3.500%	29.162%	0.00	CA	1
124753880	523,200.00	0.00	0.00	0.00	439.97	-439.97	0.00	0.00 Liquidation	06/16/2012		0.000%		0.00	CA	1
124753880	505,000.00	577,292.35	0.00	0.00	293,804.93	283,487.42	0.00	0.00 Liquidation	07/17/2012		3.500%	49.106%	0.00	CA	1
124753880	650,000.00	0.00	0.00	0.00	-1,541.83	1,541.83	0.00	0.00 Liquidation	12/17/2010		0.000%		0.00	CA	1
124753880	719,900.00	0.00	0.00	0.00	635.00	-635.00	0.00	0.00 Liquidation	04/17/2012		0.000%		0.00	CA	1
124753880	540,800.00	0.00	0.00	0.00	980.80	-980.80	0.00	0.00 Liquidation	04/17/2012		0.000%		0.00	CA	1
124753880	480,000.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00 Liquidation	08/17/2011		0.000%		0.00	VA	1
124753880	500,000.00	0.00	0.00	0.00	186,197.66	-186,197.66	0.00	0.00 Liquidation	06/16/2012		0.000%		0.00	CA	1
124753880	648,000.00	0.00	0.00	0.00	22,294.16	-22,294.16	0.00	0.00 Liquidation	05/17/2012		0.000%		0.00	CA	1
124753880	546,500.00	0.00	0.00	0.00	205.00	-205.00	0.00	0.00 Liquidation	06/16/2012		0.000%		0.00	CA	1
124753880	576,000.00	0.00	0.00	0.00	-7,855.96	7,855.96	0.00	0.00 Liquidation	04/17/2012		0.000%		0.00	CA	1
124753880	496,000.00	0.00	0.00	0.00	-15.00	15.00	0.00	0.00 Liquidation	06/16/2012		0.000%		0.00	CA	1
124641531	609,600.00	0.00	0.00	0.00	117.42	-117.42	0.00	0.00 Liquidation	04/17/2012		0.000%		0.00	FL	1
124749235	600,000.00	0.00	0.00	0.00	-1,157.77	1,157.77	0.00	0.00 Liquidation	05/17/2012		0.000%		0.00	CA	1
124740580	484,000.00	0.00	0.00	0.00	-6,883.79	6,883.79	0.00	0.00 Liquidation	10/17/2011		0.000%		0.00	CA	1
124740580	484,000.00	0.00	0.00	0.00	2,271.42	-2,271.42	0.00	0.00 Liquidation	01/17/2012		0.000%		0.00	CA	1
Total: 34	19,914,249.00	6,701,881.88	0.00	1,935,099.35	2,756,571.52	2,010,211.01	0.00						0.00		

GROUP 3